

DR-2 Disclosure Summary Page**DR-2**

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|---|--------------------------|---------------------------|------------------------|----------------|
| Washington County Democratic Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 1/19/2013 | |
| County: | Washington | Adjusted Due Date | | |
| District: | 0 | Filed Date | 12/27/2012 11:51:01 AM | |
| Committee Code: | 9186 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | 6/27/2014 10:11:31 AM | |
| Report Date: | 2012 | Candidate Name: | | |

Treasurer

| | | |
|------------------------------------|------------------------|----------------------------|
| Last Name: Ciha | First Name: Kay | MI: |
| Address: 1309 Locust Ave. | | |
| City: Kalona | State: IA | Zip Code: 52247 |
| | | Phone: 319-656-3788 |
| E-Mail: dkciha@netscape.net | | |

Chairperson

| | | |
|--|-----------------------------|----------------------------|
| Last Name: Williams | First Name: Lorraine | MI: |
| Address: 125 Green Meadows Dr. | | |
| City: Washington | State: IA | Zip Code: 52353 |
| | | Phone: 319-653-2044 |
| E-Mail: lorraine@cafedodici.com | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$2,362.24 |
| Schedule A: Cash Contributions Total | \$605.42 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$2,967.66 |
| Schedule B: Expenditure Total | \$1,538.49 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$1,429.17 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | |
|---|---------------------------|------------------------|
| Washington County Democratic Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 1/19/2013 |
| County: Washington | Adjusted Due Date | |
| District: 0 | Filed Date | 12/27/2012 11:51:01 AM |
| Committee Code: 9186 | Postmark Date | |
| Political Party: Democratic | Amendment Date | 6/27/2014 10:11:31 AM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--|---------------------------|---|---------------------------|---------------------|-------------|
| 11/10/2012 | Check # 1382 | McCoy, Dawn A 340 Boise St. Riverside, IA 52327 | None | \$250.00 | |
| returned check 1382 back to the Washington County Democrats | | | | | |
| 12/26/2012 | Check # 12396 | Gilmore, Richard L 1201 S. Iowa Ave. Washington, IA 52353 | None | \$155.13 | |
| Cashier's check received from Richard Gilmore that was the remainder of his campaign fund. | | | | | |
| 12/26/2012 | Check # 0703620 | Mediacom 1005 N. Frederick Ste. 6 Oelwein, IA 50662 | None | \$200.29 | |
| refund for overpayment on system used during the election period. | | | | | |

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|---------------------------------------|-----------------|
| Total Regular Contributions | \$605.42 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$605.42 |

Schedule B: Expenditures

Sch-B

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|---|--------------------------|
| Washington County Democratic Central Committee | |
| Committee Type: | County Central Committee |
| County: | Washington |
| District: | 0 |
| Committee Code: | 9186 |
| Political Party: | Democratic |

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|---------------------------|------------------------|
| Status: | Adjusted |
| Statutory Due Date | 1/19/2013 |
| Adjusted Due Date | |
| Filed Date | 12/27/2012 11:51:01 AM |
| Postmark Date | |
| Amendment Date | 6/27/2014 10:11:31 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|---|--------------------------------|--------------------|
| 10/15/2012 | Check # 1382 | McCoy, Dawn A 340 Boise St. Riverside, IA 52327 | Political Contribution | \$250.00 |
| donation to her campaign | | | | |
| 10/15/2012 | 18824 Check # 1384 | Ciha for Supervisor 1309 Locust Ave. Kalona, IA 52247 | Political Contribution | \$250.00 |
| donation to her campaign | | | | |
| 10/15/2012 | 18696 Check # 1383 | Gilmore for Supervisor 1201 South Iowa Ave Washington, IA 52353 | Political Contribution | \$250.00 |
| donation to his campaign | | | | |
| 10/24/2012 | Check # 1385 | Mediacom 1005 N. Frederick Ste. 6 Oelwein, IA 50662 | Other Expenditure | \$182.04 |
| monthly fee for cable, internet and phone | | | | |
| 11/19/2012 | Check # Unitemized | Dodici's 122 S. Iowa Ave. Washington, IA 52353 | Miscellaneous or Unitemized | \$100.00 |
| Expense was for a gift certificate to the owners of the home in Riverside that allowed it to be used during the entire election period. | | | | |
| 11/26/2012 | Check # 1387 | Mediacom 1005 N. Frederick Ste. 6 Oelwein, IA 50662 | HQ Expenses | \$182.04 |
| monthly fee for phone, internet and cable that was used in the election period. | | | | |
| 12/19/2012 | Check # auto deduct | Go Daddy 1309 Locust Ave. Kalona, IA 52247 | Web Fees | \$268.41 |
| This is our web site fee for 3 years. My address is listed because we cover this with an automatic deduct from our checking account. | | | | |
| 12/26/2012 | Check # Unitemized | USPS 115 N. Marion Ave. Washington, IA 52353 | Miscellaneous or Unitemized | \$56.00 |
| Post Office box rent for 2013 | | | | |

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|---------------------|-------------------|
| Total Amount | \$1,538.49 |
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